

ANC 8A Quarterly Financial Report FY22 Q3

| | |
|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$36,737.59 |
|-----------------------------------|--------------------|

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|---------------|
| Total Receipts | \$0.00 |
|-----------------------|---------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$36,737.59 |
|---|--------------------|

Disbursements

| | |
|---|----------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$701.52 |
| 3. Communication | \$478.22 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|-------------------|
| Total Disbursements | \$1,179.74 |
|----------------------------|-------------------|

| | |
|----------------------------------|--------------------|
| Ending Balances: Checking | \$35,557.85 |
|----------------------------------|--------------------|

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8A Transactions FY22 Q3: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|--------------|-------------|--------------------|------------|---------------|-----------------|----------------------|
| 1869 | 4/6/2022 | Sprint | 3 | | \$478.22 | |
| 1870 | 4/18/2022 | TIAA | 2 | | \$701.52 | |

ANC 8A Quarterly Financial Report FY22 Q2

| | |
|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$36,767.59 |
|-----------------------------------|--------------------|

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|---------------|
| Total Receipts | \$0.00 |
|-----------------------|---------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$36,767.59 |
|---|--------------------|

Disbursements

| | |
|---|---------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$5.00 |
| 9. Other | \$25.00 |

| | |
|----------------------------|----------------|
| Total Disbursements | \$30.00 |
|----------------------------|----------------|

| | |
|----------------------------------|--------------------|
| Ending Balances: Checking | \$36,737.59 |
|----------------------------------|--------------------|

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8A Transactions FY22 Q2: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|-----------|-------------------|-----|--------|----------|---------------|
| | 1/31/2022 | Suntrust Bank | 8 | | \$5.00 | |
| 1868 | 2/28/2022 | ANC Security Fund | 9 | | \$25.00 | |

ANC 8A Quarterly Financial Report FY22 Q1

| | |
|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$20,516.11 |
|-----------------------------------|--------------------|

Receipts

| | |
|-----------------------|-------------|
| District Allotment | \$19,439.20 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|--------------------|
| Total Receipts | \$19,439.20 |
|-----------------------|--------------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$39,955.31 |
|---|--------------------|

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$215.19 |
| 3. Communication | \$2,942.53 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$30.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|-------------------|
| Total Disbursements | \$3,187.72 |
|----------------------------|-------------------|

| | |
|----------------------------------|--------------------|
| Ending Balances: Checking | \$36,767.59 |
|----------------------------------|--------------------|

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8A Transactions FY22 Q1: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|------------|----------------|-----|------------|------------|---------------|
| | 10/6/2021 | DC Allotment | D-A | \$4,859.80 | | |
| | 10/12/2021 | DC Allotment | D-A | \$4,859.80 | | |
| | 10/18/2021 | DC Allotment | D-A | \$9,719.60 | | |
| | 10/29/2021 | Suntrust Bank | 8 | | \$5.00 | |
| 1861 | 11/18/2021 | Comcast | 3 | | \$1,032.91 | |
| 1862 | 11/18/2021 | TIAA | 2 | | \$215.19 | |
| 1863 | 11/18/2021 | Sprint | 3 | | \$982.59 | |
| | 11/19/2021 | Suntrust Bank | 8 | | \$15.00 | |
| | 11/30/2021 | Suntrust Bank | 8 | | \$5.00 | |
| 1864 | 12/1/2021 | VOID | 9 | | | |
| 1865 | 12/2/2021 | Jamilla White | 3 | | \$291.87 | |
| 1866 | 12/2/2021 | Holly Muhammad | 3 | | \$524.61 | |
| 1867 | 12/28/2021 | Commonwealth | 3 | | \$110.55 | |
| | 12/31/2021 | Suntrust Bank | 8 | | \$5.00 | |

ANC 8A Quarterly Financial Report FY21 Q4

| | |
|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$21,424.91 |
|-----------------------------------|--------------------|

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|---------------|
| Total Receipts | \$0.00 |
|-----------------------|---------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$21,424.91 |
|---|--------------------|

Disbursements

| | |
|---|----------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$81.21 |
| 3. Communication | \$797.59 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$30.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|-----------------|
| Total Disbursements | \$908.80 |
|----------------------------|-----------------|

| | |
|----------------------------------|--------------------|
| Ending Balances: Checking | \$20,516.11 |
|----------------------------------|--------------------|

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8A Transactions FY21 Q4: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|-----------|-----------------------|-----|--------|----------|---------------|
| 1858 | 7/29/2021 | Commonwealth District | 2 | | \$81.21 | |
| 1859 | 7/29/2021 | Sprint | 3 | | \$686.23 | |
| | 7/30/2021 | Suntrust Bank | 8 | | \$5.00 | |
| 1860 | 8/15/2021 | Robin McKinney | 3 | | \$111.36 | |
| | 8/19/2021 | Suntrust Bank | 8 | | \$15.00 | |
| | 8/30/2021 | Suntrust Bank | 8 | | \$5.00 | |
| | 9/30/2021 | Suntrust Bank | 8 | | \$5.00 | |

ANC 8A Quarterly Financial Report FY21 Q3

| | |
|-----------------------------------|-------------|
| Balance Forward (Checking) | \$27,419.15 |
|-----------------------------------|-------------|

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$2,090.27 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|------------|
| Total Receipts | \$2,090.27 |
|-----------------------|------------|

| | |
|---|-------------|
| Total Funds Available During Quarter | \$29,509.42 |
|---|-------------|

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$1,671.00 |
| 3. Communication | \$5,823.62 |
| 4. Office Supplies, Equipment, Printing | \$401.89 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$188.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|------------|
| Total Disbursements | \$8,084.51 |
|----------------------------|------------|

| | |
|----------------------------------|-------------|
| Ending Balances: Checking | \$21,424.91 |
|----------------------------------|-------------|

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8A Transactions FY21 Q3: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|-----------|-----------------------------------|-----|------------|------------|---------------|
| ACH | 4/6/2021 | Sprint | 3 | | \$1,522.28 | |
| | 4/7/2021 | Suntrust Bank (stop payment fee) | 8 | | \$38.00 | |
| | 4/19/2021 | Correct Check 1351 (Cleared 7/20 | 4 | | \$169.73 | |
| | 4/19/2021 | Correct Check 1364 (Entered \$219 | 4 | | \$0.27 | |
| | 4/19/2021 | Unrecorded check 1390 Sprint 6/2 | 3 | | \$191.24 | |
| | 4/19/2021 | Unrecorded check 1391 Common | 4 | | \$72.00 | |
| | 4/19/2021 | Unrecorded check 1392 First Fidel | 4 | | \$159.73 | |
| | 4/19/2021 | Correct Check 1394 (Entered \$504 | D-O | \$252.34 | | |
| | 4/19/2021 | Unrecorded check 1467 Mosaic D | 3 | | \$19.95 | |
| | 4/19/2021 | Correct Check 1490 (Entered \$247 | 4 | | \$0.06 | |
| | 4/19/2021 | Correct Check 1495 (Enterd \$174. | 3 | | \$0.02 | |
| | 4/19/2021 | Unrecorded Deposit (05/03/2018) | D-O | \$654.75 | | |
| | 4/19/2021 | Correct Suntrust Bank 8/2018 (Ent | 8 | | \$5.00 | |
| | 4/19/2021 | Unrecorded Bank Fees (12/18) (1/ | 8 | | \$130.00 | |
| | 4/19/2021 | Correct Check 1337 (Entered \$468 | 3 | | \$0.10 | |
| | 4/19/2021 | Correct Check 1508 (Entered \$297 | 4 | | \$0.10 | |
| | 4/19/2021 | Correct Check 1509 (Entered \$427 | 3 | | \$0.03 | |
| | 4/30/2021 | Suntrust Bank | 8 | | \$5.00 | |
| | 5/17/2021 | Check 1853 - check 2104 stop pay | 8 | | | |
| | 5/28/2021 | Suntrust Bank | 8 | | \$5.00 | |
| 1856 | 6/18/2021 | Comcast Business | 3 | | \$690.00 | |
| 1857 | 6/18/2021 | TIAA | 2 | | \$1,671.00 | |
| 1855 | 6/22/2021 | T-Mobile | 3 | | \$3,400.00 | |
| | 6/30/2021 | Suntust Bank | 8 | | \$5.00 | |
| | 6/30/2021 | Entry to return Uncashed Checks t | D-O | \$1,183.18 | | |

ANC 8A Quarterly Financial Report FY21 Q2

| | |
|-----------------------------------|-------------|
| Balance Forward (Checking) | \$27,691.72 |
|-----------------------------------|-------------|

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|--------|
| Total Receipts | \$0.00 |
|-----------------------|--------|

| | |
|---|-------------|
| Total Funds Available During Quarter | \$27,691.72 |
|---|-------------|

Disbursements

| | |
|---|----------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$247.57 |
| 9. Other | \$25.00 |

| | |
|----------------------------|----------|
| Total Disbursements | \$272.57 |
|----------------------------|----------|

| | |
|----------------------------------|-------------|
| Ending Balances: Checking | \$27,419.15 |
|----------------------------------|-------------|

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8A Transactions FY21 Q2: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|-----------|--------------------------------|-----|--------|----------|---------------|
| | 2/5/2021 | VOID Checks 1511 - 1601 | 9 | | | |
| | 2/5/2021 | Suntrust Bank (Check purchase) | 8 | | \$247.57 | |
| 1602 | 3/4/2021 | ANC Security Fund | 9 | | \$25.00 | |
| | 3/23/2021 | VOID Checks 1603 - 1608 | 3 | | | |

ANC 8A Quarterly Financial Report FY21 Q1

| | |
|-----------------------------------|-------------------|
| Balance Forward (Checking) | \$9,819.09 |
|-----------------------------------|-------------------|

Receipts

| | |
|-----------------------|-------------|
| District Allotment | \$19,439.20 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|--------------------|
| Total Receipts | \$19,439.20 |
|-----------------------|--------------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$29,258.29 |
|---|--------------------|

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$1,135.62 |
| 4. Office Supplies, Equipment, Printing | \$405.95 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$25.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|-------------------|
| Total Disbursements | \$1,566.57 |
|----------------------------|-------------------|

| | |
|----------------------------------|--------------------|
| Ending Balances: Checking | \$27,691.72 |
|----------------------------------|--------------------|

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8A Transactions FY21 Q1: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|------------|----------------------------------|-----|-------------|----------|---------------|
| | 10/6/2020 | DC Allotment | D-A | \$19,439.20 | | |
| | 11/20/2020 | Suntrust Bank | 8 | | \$25.00 | |
| 1506 | 11/24/2020 | Commonwealth | 4 | | \$57.55 | |
| 1507 | 11/24/2020 | Comomnwealth | 4 | | \$56.52 | |
| 1508 | 11/24/2020 | TIAA Bank (Entered \$291.88. Cle | 4 | | \$291.88 | |
| 1509 | 11/24/2020 | Comcast Business (Entered \$427. | 3 | | \$427.51 | |
| 1510 | 11/24/2020 | Sprint | 3 | | \$708.11 | |

ANC 8A Quarterly Financial Report FY20 Q4

| | |
|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$14,011.83 |
|-----------------------------------|--------------------|

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|---------------|
| Total Receipts | \$0.00 |
|-----------------------|---------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$14,011.83 |
|---|--------------------|

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$2,055.84 |
| 4. Office Supplies, Equipment, Printing | \$2,136.90 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|-------------------|
| Total Disbursements | \$4,192.74 |
|----------------------------|-------------------|

| | |
|----------------------------------|-------------------|
| Ending Balances: Checking | \$9,819.09 |
|----------------------------------|-------------------|

ANC 8A Quarterly Financial Report FY20 Q3

| | |
|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$20,377.61 |
|-----------------------------------|--------------------|

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|---------------|
| Total Receipts | \$0.00 |
|-----------------------|---------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$20,377.61 |
|---|--------------------|

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$206.49 |
| 3. Communication | \$2,694.24 |
| 4. Office Supplies, Equipment, Printing | \$3,435.05 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$30.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|-------------------|
| Total Disbursements | \$6,365.78 |
|----------------------------|-------------------|

| | |
|----------------------------------|--------------------|
| Ending Balances: Checking | \$14,011.83 |
|----------------------------------|--------------------|

ANC 8A Quarterly Financial Report FY20 Q2

| | | |
|---|------------|--------------------|
| Balance Forward (Checking) | | \$21,686.53 |
| <hr/> | | |
| Receipts | | |
| District Allotment | \$0.00 | |
| Interest | \$0.00 | |
| Other | \$0.00 | |
| Transfer from Savings | \$0.00 | |
| <hr/> | | |
| Total Receipts | | \$0.00 |
| <hr/> | | |
| Total Funds Available During Quarter | | \$21,686.53 |
| <hr/> | | |
| Disbursements | | |
| 1. Personnel | \$0.00 | |
| 2. Direct Office Cost | \$89.73 | |
| 3. Communication | \$1,121.43 | |
| 4. Office Supplies, Equipment, Printing | \$72.76 | |
| 5. Grants | \$0.00 | |
| 6. Local Transportation | \$0.00 | |
| 7. Purchase of Service | \$0.00 | |
| 8. Bank Charges | \$0.00 | |
| 9. Other | \$25.00 | |
| <hr/> | | |
| Total Disbursements | | \$1,308.92 |
| <hr/> | | |
| Ending Balances: Checking | | \$20,377.61 |
| <hr/> | | |

ANC 8A Quarterly Financial Report FY20 Q1

| | | |
|-----------------------------------|--|-------------|
| Balance Forward (Checking) | | \$15,349.74 |
|-----------------------------------|--|-------------|

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$8,233.08 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | | |
|-----------------------|--|------------|
| Total Receipts | | \$8,233.08 |
|-----------------------|--|------------|

| | | |
|---|--|-------------|
| Total Funds Available During Quarter | | \$23,582.82 |
|---|--|-------------|

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$1,109.67 |
| 4. Office Supplies, Equipment, Printing | \$786.62 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

| | | |
|----------------------------|--|------------|
| Total Disbursements | | \$1,896.29 |
|----------------------------|--|------------|

| | | |
|----------------------------------|--|-------------|
| Ending Balances: Checking | | \$21,686.53 |
|----------------------------------|--|-------------|

ANC 8A Quarterly Financial Report FY19 Q4

| | | |
|-----------------------------------|--|-------------|
| Balance Forward (Checking) | | \$10,245.99 |
|-----------------------------------|--|-------------|

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$8,161.50 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | | |
|-----------------------|--|------------|
| Total Receipts | | \$8,161.50 |
|-----------------------|--|------------|

| | | |
|---|--|-------------|
| Total Funds Available During Quarter | | \$18,407.49 |
|---|--|-------------|

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$1,818.80 |
| 4. Office Supplies, Equipment, Printing | \$1,233.95 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$5.00 |
| 9. Other | \$0.00 |

| | | |
|----------------------------|--|------------|
| Total Disbursements | | \$3,057.75 |
|----------------------------|--|------------|

| | | |
|----------------------------------|--|-------------|
| Ending Balances: Checking | | \$15,349.74 |
|----------------------------------|--|-------------|

ANC 8A Quarterly Financial Report FY19 Q3

| | |
|-----------------------------------|-------------|
| Balance Forward (Checking) | \$14,574.01 |
|-----------------------------------|-------------|

Receipts

| | |
|-----------------------|----------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$100.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|----------|
| Total Receipts | \$100.00 |
|-----------------------|----------|

| | |
|---|-------------|
| Total Funds Available During Quarter | \$14,674.01 |
|---|-------------|

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$3,448.88 |
| 4. Office Supplies, Equipment, Printing | \$941.14 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$38.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|------------|
| Total Disbursements | \$4,428.02 |
|----------------------------|------------|

| | |
|----------------------------------|-------------|
| Ending Balances: Checking | \$10,245.99 |
|----------------------------------|-------------|

ANC 8A Quarterly Financial Report FY19 Q2

| | |
|-----------------------------------|------------|
| Balance Forward (Checking) | \$8,509.05 |
|-----------------------------------|------------|

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$7,838.62 |
| Interest | \$0.00 |
| Other | \$1,140.50 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|------------|
| Total Receipts | \$8,979.12 |
|-----------------------|------------|

| | |
|---|-------------|
| Total Funds Available During Quarter | \$17,488.17 |
|---|-------------|

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$1,633.27 |
| 4. Office Supplies, Equipment, Printing | \$1,255.89 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$25.00 |

| | |
|----------------------------|------------|
| Total Disbursements | \$2,914.16 |
|----------------------------|------------|

| | |
|----------------------------------|-------------|
| Ending Balances: Checking | \$14,574.01 |
|----------------------------------|-------------|

ANC 8A Quarterly Financial Report FY19 Q1

| | | |
|-----------------------------------|--|-------------------|
| Balance Forward (Checking) | | \$4,244.37 |
|-----------------------------------|--|-------------------|

| | | |
|-----------------------|------------|--|
| Receipts | | |
| District Allotment | \$8,172.67 | |
| Interest | \$0.00 | |
| Other | \$0.00 | |
| Transfer from Savings | \$0.00 | |

| | | |
|-----------------------|--|-------------------|
| Total Receipts | | \$8,172.67 |
|-----------------------|--|-------------------|

| | | |
|---|--|--------------------|
| Total Funds Available During Quarter | | \$12,417.04 |
|---|--|--------------------|

| | | |
|---|------------|--|
| Disbursements | | |
| 1. Personnel | \$0.00 | |
| 2. Direct Office Cost | \$0.00 | |
| 3. Communication | \$2,331.90 | |
| 4. Office Supplies, Equipment, Printing | \$1,107.31 | |
| 5. Grants | \$0.00 | |
| 6. Local Transportation | \$0.00 | |
| 7. Purchase of Service | \$0.00 | |
| 8. Bank Charges | \$10.00 | |
| 9. Other | \$458.78 | |

| | | |
|----------------------------|--|-------------------|
| Total Disbursements | | \$3,907.99 |
|----------------------------|--|-------------------|

| | | |
|----------------------------------|--|-------------------|
| Ending Balances: Checking | | \$8,509.05 |
|----------------------------------|--|-------------------|

ANC 8A Quarterly Financial Report FY17 Q4

Balance Forward (Checking) \$7,036.73

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$8,233.08 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts \$8,233.08

Total Funds Available During Quarter \$15,269.81

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$1,244.91 |
| 4. Office Supplies, Equipment, Printing | \$1,383.89 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$45.00 |
| 9. Other | \$0.00 |

Total Disbursements \$2,673.80

Ending Balances: Checking \$12,596.01

ANC 8A Quarterly Financial Report FY17 Q3

Balance Forward (Checking) \$11,249.08

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts \$0.00

Total Funds Available During Quarter \$11,249.08

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$1,889.37 |
| 4. Office Supplies, Equipment, Printing | \$2,267.98 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$55.00 |
| 9. Other | \$0.00 |

Total Disbursements \$4,212.35

Ending Balances: Checking \$7,036.73

ANC 8A Quarterly Financial Report FY17 Q2

Balance Forward (Checking) \$14,330.28

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts \$0.00

Total Funds Available During Quarter \$14,330.28

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$475.00 |
| 3. Communication | \$2,042.96 |
| 4. Office Supplies, Equipment, Printing | \$493.24 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$45.00 |
| 9. Other | \$25.00 |

Total Disbursements \$3,081.20

Ending Balances: Checking \$11,249.08

ANC 8A Quarterly Financial Report FY18 Q1




| | | |
|---|---------------|--------------------|
| Balance Forward (Checking) | | \$12,137.23 |
| Receipts | | |
| District Allotment | \$0.00 | |
| Interest | \$0.00 | |
| Other | \$0.00 | |
| Transfer from Savings | \$0.00 | |
| Total Receipts | \$0.00 | |
| Total Funds Available During Quarter | | \$12,137.23 |
| Disbursements | | |
| 1. Personnel | \$0.00 | |
| 2. Direct Office Cost | \$0.00 | |
| 3. Communication | \$1,961.62 | |
| 4. Office Supplies, Equipment, Printing | \$901.13 | |
| 5. Grants | \$0.00 | |
| 6. Local Transportation | \$0.00 | |
| 7. Purchase of Service | \$0.00 | |
| 8. Bank Charges | \$55.00 | |
| 9. Other | \$0.00 | |
| Total Disbursements | | \$2,917.75 |
| Ending Balances: Checking | | \$9,219.48 |

Chairperson:

Date: 6-29-2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

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ANC 8A Transactions FY18 Q1: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|------------|------------------------|-----|--------|------------|---------------|
| 1360 | 10/3/2017 | Sprint | 3 | | \$711.59 | 10/13/2017 |
| 1361 | 10/3/2017 | First Fidelity Leasing | 4 | | \$169.73 | 10/17/2017 |
| 1362 | 10/3/2017 | Common Wealth Digital | 4 | | \$63.00 | 10/18/2017 |
| 1363 | 10/3/2017 | Comcast Business | 4 | | \$200.99 | 10/25/2017 |
| | 10/31/2017 | Suntrust | 8 | | \$20.00 | 10/20/2017 |
| | 10/31/2017 | Suntrust | 8 | | \$5.00 | 10/31/2017 |
| | 11/20/2017 | Suntrust | 8 | | \$10.00 | 11/30/2017 |
| | 11/30/2017 | Suntrust | 8 | | \$5.00 | 11/30/2017 |
| 1364 | 11/13/2017 | Comcast Business | 4 | | \$219.14 | 12/11/2017 |
| 1365 | 11/13/2017 | Common Wealth | 4 | | \$88.54 | 12/7/2017 |
| 1366 | 11/13/2017 | First Fidelity | 4 | | \$159.73 | 12/6/2017 |
| 1367 | 11/13/2017 | Sprint | 3 | | \$1,250.03 | 12/7/2017 |
| | 12/20/2017 | Suntrust | 8 | | \$10.00 | 12/31/2017 |
| | 12/29/2017 | Suntrust | 8 | | \$5.00 | 12/31/2017 |

To.

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